

Capital Virements Jan - Mar Additions & Reductions 2024/25

Appendix 4 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP2425#102	Car Park Security	SSB	15,000		Highways		15,000	Officer Delegated Decision by Director of Place Management 20/12/2024 to approve capital SSB funding of £15k to increase the Manvers Street Car Park Security Budget
CAP2425#103	Neighbourhood Services Vehicles	SSB	30,000		Neighbourhood Services		30,000	Officer Delegated Decision by the Director of Place 23/12/2024 to fully approve £30k for the procurement of vehicle for Parking Services.
CAP2425#104	Schools Capital Maintenance Schemes	Gov't grant	3,500		Children's Services		3,500	Officer Delegated Decision by the Director of Education and Safeguarding to fully approve £3.5k to carry out emergency retaining wall repairs to Paulton Junior School. Reduction to Minor Work / DDA budget.
CAP2425#105	Schools Capital Maintenance Schemes	Gov't grant	-3,500		Children's Services		-3,500	as above
CAP2425#106	Special Education Needs & Disability (SEND) Education Provision"	Gov't grant	30,000		Children's Services		30,000	Officer Delegated Decision by the Director of Education and Safeguarding to fully approve £30k to carry out mechanical, electrical, plumbing and structural advice at the Abbot Alphege School site in regard to relocation of the AP from the Culverhay site.
CAP2425#107	Special Education Needs & Disability (SEND) Education Provision"	Gov't grant	-30,000		Children's Services		-30,000	as above
CAP2425#108	Waterspace Connected	s106	-7,927		Climate Emergency & Sustainable Travel		-7,927	Technical Adjustment by Director of Finance to reflect redirection of £8k S106 .Reduction of capital budget related to S106 that is now supporting revenue F&D spend (WECA Match).
CAP2425#109	Local Active Travel Safety Programme (LATS)	WECA grant	11,553		Highways		11,553	Technical Adjustment by Director of Finance to re-align programme with CIL funding.
CAP2425#110	Special Education Needs & Disability (SEND) Education Provision"	s106	14,000		Children's Services		14,000	Officer Delegated Decision on 20/01/2025 by the Director of Place to fully approve £605k (inc. £46K surplus transfer from existing allocation) to create a Resource Base at Mulberry Park Primary School for children with Social, Emotional and Mental needs.
CAP2425#111	Special Education Needs & Disability (SEND) Education Provision"	Gov't grant	-46,234		Children's Services		-46,234	as above
CAP2425#112	Special Education Needs & Disability (SEND) Education Provision"	WECA grant	-4,079		Children's Services		-4,079	Technical Adjustment by Director of Finance to align the remaining budget from the Mulberry Park Primary Resource Base Feasibility Study to the fully approved scheme.
CAP2425#113	Special Education Needs & Disability (SEND) Education Provision"	WECA grant	4,079		Children's Services		4,079	as above
CAP2425#114	Tree Planting	CSB	14,100		Neighbourhood Services		14,100	Officer Delegated Decision by Director of Place Management 29/01/2025 to approve capital budget of £197k for the Tree Replacement Programme across BANES across the next 5 financial years.
CAP2425#115	Tree Planting	s106, CIL	94,790		Neighbourhood Services		94,790	Officer Delegated Decision by Director of Place Management 29/01/2025 to approve capital budget of £119.37k for the Trees - Green Streets Project over 5 years.
CAP2425#116	Play Area Refurbishment / Equipment	CSB	-29,000		Neighbourhood Services		-29,000	Officer Delegated Decision by the Director of Place Management to allocated programme contingency to Calton Road Scheme.
CAP2425#117	Play Area Refurbishment / Equipment	CSB	29,000		Neighbourhood Services		29,000	as above
CAP2425#118	Heritage Infrastructure Development	SSB	125,000		Economic & Cultural Sustainable Development		125,000	Officer Delgated Decision by Executive Director Sustainable Communities 06/02/2025.The works will provide staff facilities, a changing room and storage facility for the Operations Team and costumed interpreters who work at the Roman Baths and across the Heritage Services Estate.
CAP2425#119	Supported Housing Scheme	Gov't grant	253,000		Built Environment & Sustainable Development		253,000	Officer Delegated Decision -Director of Capital & Housing Delivery 13/02/2025 to expand its temporary accommodation by using two additional properties located on New Bond Street and Hot Bath Street in Bath.
CAP2425#120	Litter Bin Replacement Programme	CSB	20,000		Neighbourhood Services		20,000	Officer Delegated Decision by Director of Place Management 04/03/2025 to approve capital budget of £20k for Waste Litter Bins.
CAP2425#121	Parks S106 Projects	s106	16,275		Neighbourhood Services		16,275	Technical Adjustment by Director of Finance to apply S106 funding to Paulton Parish Council for Forst School Garden and Community Orchard.
CAP2425#122	CRSTS Liveable Neighbourhoods	WECA grant	939		Highways		939	Technical Adjustment by Director of Finance to align to grant offer.
CAP2425#123	Waterspace Connected	s106	7,927		Climate Emergency & Sustainable Travel		7,927	Technical Adjustment by Director of Finance to rephase S106 funding. Budget tidy up negative 24/25 covered by s106 from 25/26.
CAP2425#124	Local Active Travel Safety Programme (LATS)	s106	1,327		Highways		1,327	Technical Adjustment by Director of Finance to apply S106 funding in Fosseway South area.
CAP2425#125	Parking Enforcement Hand Held Computer Terminal Replacement	SSB	45,000		Highways		45,000	Officer Delegated Decision by Director of Place Management on 07/03/2025 to approve capital budget of £45k to replace Parking Enforcement Hand Held Computer Terminals.
CAP2425#126	Tree Planting	Gov't grant	13,831		Neighbourhood Services		13,831	Technical Adjustment by Director of Finance to apply Grant funding.

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CAP2425#127	Special Education Needs & Disability (SEND) Education Provision"	Gov't grant	-4,012		Children's Services		-4,012	Technical Adjustment by Director of Finance to allocate underspent budget from the Peasedown St John - SEND Resource Base back into the provisional budget for future reallocation.
CAP2425#128	IT Asset Refresh	Revenue	57,375		Resources		57,375	Delegated Decision by Director of Children and Education on 3/3/2025 for IT Database Improvement.
CAP2425#129	Neighbourhood Services Vehicles	Revenue	3,485		Neighbourhood Services		3,485	Technical Adjustment by Director of Finance to reflect asset purchase from revenue.
CAP2425#130	Schools Capital Maintenance Schemes	Gov't grant	109		Children's Services		109	Delegation Decision by Director of Education and Safeguarding to transfer Emergency Works budget for Paulton Jnrs Heating Works.
CAP2425#131	Schools Capital Maintenance Schemes	Gov't grant	-109		Children's Services		-109	As above.
CAP2425#132	Schools Capital Maintenance Schemes	Gov't grant	61		Children's Services		61	Delegation Decision by Director of Education and Safeguarding minor late cost of Twerton Infant School scheme.
CAP2425#133	Neighbourhood Services Vehicles	Gov't grant	27,500		Neighbourhood Services		27,500	Techncial Adjustment by Director of Finance to reflect government grant received for purchase of electric vehicles.
CAP2425#134	Heritage Services Energy Capture Scheme	CSB	4,832		Economic & Cultural Sustainable Development		4,832	Officer Delegated Decision by Executive Director Sustainability and Communties 20/06/2025.
CAP2425#135	Commercial Estate Fire Safety Works	CSB	735,000		Resources		735,000	Officer Delegated Decision Executive Director of Resources 6/01/2025 to complete fire safety improvement works for residential premises within the commercial estate and ensure there is a fire strategy per building that is appropriate for historic buildings.
CAP2425#136	Commercial Estate Fire Safety Works	CSB	207,000		Resources		207,000	CSB Funding needed 24/25 but c/f in Q3. Also balance of funding difference from PID.
CAP2425#137	Southside Youth Centre	CSB	12,082		Children's Services		12,082	Technical Adjustment by Director of Finance to apply RCOO funding.
CAP2425#138	Somer Valley Enterprise Zone - Infrastructure	WECA grant	520,000		Economic & Cultural Sustainable Development		520,000	Single Member Decision by Cabinet Member for Economic and Cultural Sustainable Development 7/5/2025 to accept £9.276m grant funding.
CAP2425#139	BWR Phase 2	Gov't grant	1,380,000		Economic & Cultural Sustainable Development		1,380,000	Officer Delegated Decision by Director of Housing and Capital Delivery 28/01/2025.
CAP2425#140	Midsomer Norton High Street Renewal Programme	WECA grant	620,000		Economic & Cultural Sustainable Development		620,000	Technical Adjustment by Director of Finance to realign of grant award.
CAP2425#141	Refurb of Roman Baths Shop	SSB	4,064		Economic & Cultural Sustainable Development		4,064	Officer Delegated Decision by Executive Director Sustainability and Communties 20/06/2025
CAP2425#142	Next Steps Accommodation Programme	SSB	6,732		Built Environment & Sustainable Development		6,732	Technical Adjustment by Director of Finance to realign of CSB to programme.
CAP2425#143	Small Residential Unit	Gov't grant	25,000		Children's Services		25,000	Technical Adjustment by Director of Finance to realign of grant award.
CAP2425#144	Schools Devolved Capital Grant	Gov't grant	-27,495		Children's Services		-27,495	Technical Adjustment by Director of Finance to reflect project delivery from Schools Devolved Capital grant.
CAP2425#145	Schools Devolved Capital Grant	Gov't grant, 3rd party contribs	31,436		Children's Services		31,436	Technical Adjustment by Director of Finance to reflect Paulton Jnr and St Keyna end of year outturn.
Total			4,211,642				4,211,642	
Check (hide)			4,211,642				4,211,642	

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Capital Virements - Additions & Reductions Future Years

FY CAP2425#015	Parks S106 Projects	s106	40,825		Neighbourhood Services		40,825	Technical Adjustment by Director of Finance to apply S106 funding to work at Abbots wood.
FY CAP2425#016	Keynsham Memorial Park	s106	9,409		Neighbourhood Services		9,409	Technical Adjustment by Director of Finance to apply S106 funding towards Play Area at KMP.
FY CAP2425#017	Special Education Needs & Disability (SEND) Education Provision"	Gov't grant, s106	591,000		Children's Services		591,000	Officer Delegated Decision on 20/01/2025 by the Director of Place to fully approve £605k (inc. £46K surplus transfer from existing allocation) to create a Resource Base at Mulberry Park Primary School for children with Social, Emotional and Mental needs.
FY CAP2425#018	Tree Planting	CSB	182,900		Neighbourhood Services		182,900	Officer Delegated Decision by Director of Place Management 29/01/2025 to approve capital budget of £197k for the Tree Replacement Programme across BANES across the next 5 financial years.
FY CAP2425#019	Tree Planting	CIL, S106	24,580		Neighbourhood Services		24,580	Officer Delegated Decision by Director of Place Management 29/01/2025 to approve capital budget of £119.37k for the Trees - Green Streets Project over 5 years.
FY CAP2425#020	Keynsham Memorial Park	3rd party contrib.	100,000		Neighbourhood Services		100,000	Technical Adjustment by Director of Finance to align 3rd Party contribution from Keynsham Town Council to the Keynsham Memorial Park Play Area Project.
FY CAP2425#021	Supported Housing Scheme	Gov't grant	252,000		Built Environment & Sustainable Development		252,000	Officer Delegated Decision -Director of Capital & Housing Delivery 13/02/2025.
FY CAP2425#022	Bath River Line	s106	144,216		Climate Emergency & Sustainable Travel		144,216	Technical Adjustment by Director of Finance to apply S106 funding to phase 1 from Green Park House and 22/24 Cheltenham St.
FY CAP2425#023	Local Active Travel Safety Programme (LATS)	s106	4,745		Highways		4,745	Technical Adjustment by Director of Finance to apply S106 funding for Area Parking Review.
FY CAP2425#024	Waterspace Connected	s106	-7,927		Climate Emergency & Sustainable Travel		-7,927	Technical Adjustment by Director of Finance to rephase S106 funding. Budget tidy up negative 24/25 covered by s106 from 25/26.
FY CAP2425#025	Local Active Travel Safety Programme (LATS)	s106	870		Highways		870	Technical Adjustment by Director of Finance to apply residual S106 funding to 24/25 outturn.
FY CAP2425#026	Tree Planting	Revenue	26,500		Neighbourhood Services		26,500	Technical Adjustment by Director of Finance to apply Insurance receipt.
FY CAP2425#027	Norton Radstock Ecological Improvements	CSB	-50,702		Economic & Cultural Sustainable Development		-50,702	Technical Adjustment by Director of Finance to re-align project delivery for Foxhills SNCI.
FY CAP2425#028	Somer Valley Rediscovered	CSB	50,702		Climate Emergency & Sustainable Travel		50,702	Technical Adjustment by Director of Finance to re-align project delivery for Foxhills SNCI.
FY CAP2425#029	Social Rent Programme (Phase 1 of BANES Homes)	CSB.SSB	325,000		Built Environment & Sustainable Development		325,000	Officer Delegated Decision Director of Capital & Housing Delivery 18/12/2024.
FY CAP2425#030	Commercial Estate Fire Safety Works	CSB, 3rd party contrib.	388,000		Resources		388,000	Officer Delegated Decision Executive Director of Resources 6/01/2025.
FY CAP2425#031	Commercial Estate Refurbishment Programme	CSB	-207,000		Resources		-207,000	CSB Funding needed 24/25 but c/f in Q3
FY CAP2425#032	Somer Valley Enterprise Zone - Infrastructure	Gov't grant	8,779,694		Economic & Cultural Sustainable Development		8,779,694	Single Member Decision by Cabinet Member for Economic and Cultural Sustainable Development 7/5/2025 to accept £9.276m grant funding.
FY CAP2425#033	BWR Phase 2	Gov't grant	16,822,421		Economic & Cultural Sustainable Development		16,822,421	Officer Delegated Decision by Director of Housing and Capital Delivery 28/01/2025.
FY CAP2425#034	Midsomer Norton High Street Renewal Programme	WECA grant	-598,000		Economic & Cultural Sustainable Development		-598,000	Technical Adjustment by Director of Finance to realign of grant award.
FY CAP2425#035	Special Education Needs & Disability (SEND) - Residential Provision at Bath College	SSB	-3,889,615		Children's Services		-3,889,615	SEND Residential Provision removal of 25/26 budget as scheme not proceeding.
Total			22,989,619				22,989,619	
			22,989,619				22,989,619	